

# State of Arizona



## Campaign Finance Report

### DISTRICT 8 DEMOCRATIC COMMITTEE

Committee #: 200202443

Treasurer: ACKLEY, TIMOTHY

9444 E SAN MIGUEL AVENUE, SCOTTSDALE, AZ 85250

Phone: (480) 675-9665

Email: tim\_ackley@qwest.net

### Amended 2006 Interim Report

Election Cycle: 2005-2006  
Date Filed: October 18, 2006  
Reporting Period: October 3, 2006-October 18, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,210.74
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,043.42
Cash Balance at End of Reporting Period:	\$4,167.32

Report ID: 42165

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$37,549.74
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$4,776.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$35.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$84.90
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$42,445.64

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,043.42	\$0.00	\$1,043.42	\$47,225.16
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$1,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$205.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,043.42	\$0.00	\$1,043.42	\$48,430.16
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,043.42			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHASE PAYMENTECH	10/03/2006	\$30.33	\$237.46
Address:	PO Box 6600, , Hagerstown, MD 21741		Cash	
Memo:	Credit Card Processing Fees			
Name:	HARKINS, DANIEL & KAREN	10/11/2006	\$801.88	\$16,066.45
Address:	7511 E McDonald Dr, Ste D, Scottsdale, AZ 85250		Cash	
Memo:	Rent			
Name:	HARKINS, DANIEL & KAREN	10/11/2006	\$211.21	\$16,066.45
Address:	7511 E McDonald Dr, Ste D, Scottsdale, AZ 85250		Cash	
Memo:	Utilities			
Total of Operating Expenses			\$1,043.42	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,043.42	

